

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31st MARCH 2021**

Company Registration No: 02252255

Charity Number: 702458

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VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The trustees are pleased to present their annual report for the year ended 31st March 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- To relieve persons resident or employed in the Vauxhall District of Liverpool (the area of benefit) by providing them with free advice and assistance on all legal matters concerning which it is not practical or appropriate for them to obtain advice and assistance from elsewhere owing to their financial need or social and economic circumstance.
- To undertake or co-operate in the advancement of the education of persons resident or employed in the area of benefit in the law and its operation.
- Advance such other charitable purposes as are beneficial to the community for persons working or resident in the area of benefit.
- To provide and support a law centre in the Vauxhall district of Liverpool for the purpose of providing legal advice, assistance and representation free to all manner of person where such advice, assistance or representation is not readily available.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

The Centre has shown great resilience in a very tough year caused by the global pandemic. The Centre made a decision to close its face-face service on 17th March 2020, few days prior to the Government introducing a national lockdown. The Centre was able to move its services remotely and all staff could continue providing telephone advice with minimal disruption.

The Centre has flourished, under the management of the Senior Solicitor & Centre Director and this is a fantastic achievement by any voluntary organisation in these difficult times. The Centre has increased staff levels to 8 (2020: 6 staff) paid members and to recruiting over 50 volunteers to help with a variety of activities. The Centre has recruited a full time Housing Solicitor as well as an Apprentice Development Support Officer and an ILM Administrator.

We have continuously raised our profile and have successfully relaunched our Website and Social Media accounts following the appointment of our Apprentice Development Support Officer.

We have developed good partnerships with the five universities based in Liverpool and the surrounding areas, especially within the law and business schools. We are also looking to develop projects with the media and IT faculties of these universities. We have successfully developed two student led projects which allows us to train students on issues surrounding 'social welfare' law. Students are interviewing and advising clients as well as representing those at tribunals.

Project results

- 18 cases were handled by students, 16 Personal Independence Payments and 2 Universal Credit Work Capability.
- 10 cases were dealt with up to Mandatory Reconsideration stage. 7 of these were successful and DWP overturned decisions, 2 cases are still pending and one client withdrew.
- 8 cases were dealt with up to Appeal stage. 5 of these were successful, 3 cases are still pending.
- Collective Financial gain for all clients to date = £60, 853.12

Student feedback:

Extremely rewarding and insightful.

'I was given all the information I needed to perform in easily digestible pieces at a comfortable pace. Anyone coming to them for help will not be disappointed.'

'I have really enjoyed working on this project during my time at Liverpool University as it has enabled me with key skills on how to handle client casework and how to conduct client online appeals and submissions for tribunals. These are key attributes I will need in my career in Law and I cannot thank Vauxhall enough for this opportunity'.

It is important to us that our work makes a difference, we seek to support disadvantaged groups in the community and these groups are the focus of our work. Our core advice service is to maximise the incomes of people who are claiming benefits, primarily sick, disabled and vulnerable people. We are seeking to develop our advice activities and will be engaging with people working other marginalised groups within the community. We want to ensure that we can maximise incomes wherever possible and enable people to get their legal rights and more.

With the consent of the family of the late Tommy Monaghan, and in remembrance of our late board member and long-standing local community supporter, we set up "The Tommy Monaghan Bereavement Support Service" to provide advice and assistance to families and friends of those who have suffered bereavement on welfare benefits, debt and housing issues.

We support people and communities to get access to advice, last year we gave information relating to welfare benefits to 1,846 people (2020:1,898) with 477 cases opened. We represented clients at 78 Tribunals, 66 of these being successful. The numbers have declined from previous years. This is mainly due to the global pandemic and the effect that DWP postponed most decision makings and the overall number of appeals declined. Furthermore, there was a big delay from the start of the pandemic in March 2020 before remote telephone hearings were introduced.

We aim to increase our provisions of advice to reduce poverty and inequality within our community and to promote well-being and financial stability along with access to justice. We support many vulnerable, sick and disabled people with advice and support that enables them to live independently.

Clients reported that a total of £1,988,297 in benefits had been recovered with the Centre's help.

Clients also reported that our part-time Debt Advisor (18 hours per week) helped them to manage debts amounting to £536,768.

Therefore the Centre brought back a total of £2,525,065 into the local community.

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The Centre has also worked collaboratively with trade unions such as GMB NW&I and Unite along with local campaign groups such as DPAC, Merseyside Congolese association, and Acorn Liverpool. We have expanded our collaborative work such as Refugee Women Connect, MRSN and British Red Cross. Our Housing Solicitor is regularly providing training sessions to Social Workers. This is an important aspect to our work, especially when it is aimed at groups who are living with poverty and/or other disadvantage.

FINANCIAL REVIEW

Total income for the year was £274,634 (2020: £114,810) of which £213,026 (2020: £63,119) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £207,482 (2020: £132,320), leaving a surplus for the year of £67,152 (2020: deficit £17,520).

At 31st March 2021 the charitable company's reserves stood at £108,790 (2020: £41,638) of which £51,690 (2020: £4,623) represented restricted funds.

Risk Assessment

The main risks to which the charity is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves, at a level to cover redundancy provision and three months' running costs (should no further funding be received) and run on insurance costs.

As at the end of the financial year the unrestricted funds totalled £57,100. The charitable company requires £14,108 for redundancy provision, £10,381 for three months' running costs and run on insurance for files, estimated at £6,000 (total £30,489).

PLANS FOR THE FUTURE

The Centre will continue to provide support and assistance in relation to welfare rights, housing and debt advice to persons in the Liverpool area for whom it is not practical to seek help elsewhere owing to financial needs or social and economic circumstances. We aim to expand our debt service to include assisting clients with bankruptcies, Debt Relief Orders.

The pandemic forced the Centre to close its face-to-face advice provision on 17th March 2020 just prior to the lockdown measures introduced by the Government. This led to work being moved off-site and staff working remotely from home. We are looking at introducing options for clients who want to access advice provisions remotely as well as working on plans for a safe return to the Centre.

The Centre seeks to expand the range of services it offers to include Employment, Immigration and Family law, and funds are being raised to expand the work of the organisation.

The Centre seeks to obtain Legal Aid Funding for Housing, Welfare Benefits and Public Law and will undergo a Lexcel Quality Assessment.

The Centre also intends to become more involved in social policy campaigns, working collaboratively with other organisations regarding topical issues as well as providing public legal education by providing training to such organisations and it's users.

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Vauxhall Community Law and Information Centre is a charitable company limited by guarantee (registered in England and Wales, No. (02252255) incorporated on 6th May 1988 and registered as a charity (number 702458) on 31st January 1990.

Vauxhall Community Law and Information Centre is governed by its Memorandum and Articles of Association dated 26th November 1998 and amended by special resolution on 26th September 2019.

Membership is open to other individuals or organisations who: apply to the Centre in the form required by the trustees; and are approved by the trustees which nominates members of the Executive Committee and those members who are also trustees and directors of the company. The Executive Committee has the power to admit to associate membership of the Centre such elected representatives of organisations as shall support the objects of the Centre.

The Centre is managed by the Executive Committee of trustees, which holds meetings bi-monthly at which agenda items include finance and staff reports.

REFERENCE AND ADMINISTRATIVE DETAILS

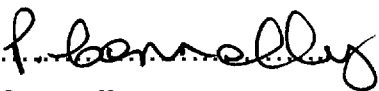
Name	Vauxhall Community Law and Information Centre	
Company Number	02252255	
Charity Number	702458	
Registered Office	Vnc Millennium Resource Centre Blenheim Street Liverpool Merseyside L5 8UX	
Trustees	P Connolly (Chair) S Currie A Gibbons A Goodman R Howard J O'Hare G Oakford A Stewart S Taylor-Ward (Resigned 4 th January 2021)	
Company Secretary	N Higham	
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street Liverpool Merseyside L2 2AH	

**VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021**

Bankers

Lloyds TSB Plc
Merchant Court
2-12 Lord Street
Liverpool
Merseyside
L2 1TB

Signed on behalf of the Board of Trustees

.....

P Connolly
Director

Date: 6/12/2021.....

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By Order of the Board


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N Higham

Company Secretary

Vnc Millennium Resource Centre
Blenheim Street
Liverpool
Merseyside
L5 8UX

Date: 6.12.21.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2021, which are set out on pages 9 to 20.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

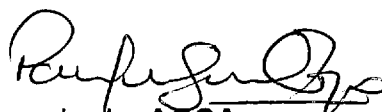
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 06 Dec 2021

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE)
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	3a	10,136	-	10,136	5,191
Charitable activities	3b	51,472	213,026	264,498	109,619
Total income		61,608	213,026	274,634	114,810
Expenditure on:					
Charitable activities	4	41,523	165,959	207,482	132,330
Total expenditure		41,523	165,959	207,482	132,330
Net income/(expenditure), net movement in funds		20,085	47,067	67,152	(17,520)
Total funds brought forward	9, 10	37,015	4,623	41,638	59,158
Total funds carried forward	8-10	57,100	51,690	108,790	41,638

The notes on pages 11 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE**BALANCE SHEET AS AT 31ST MARCH 2021****Company No: 02252255**

	Notes	31 st March 2021 £	31 st March 2020 £
Fixed assets			
Tangible fixed assets	5	31,128	524
Current assets			
Debtors	6	22,204	687
Cash at bank and in hand		56,183	41,215
		-----	-----
		78,387	41,902
Current liabilities			
Creditors: amounts falling due within one year	7	(725)	(788)
		-----	-----
Net current assets		77,662	41,114
Total assets less current liabilities		----- 108,790 =====	----- 41,638 =====
Funds:			
Unrestricted funds	8, 9	57,100	37,015
Restricted funds	8-10	51,690	4,623
		-----	-----
		108,790 =====	41,638 =====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

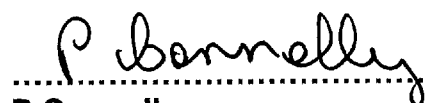
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on 6 / 12 / 2021, and signed on their behalf by:



P Connolly
Director and Chair

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives. Designated fund are funds set aside for a specific purpose,

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure over £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum reducing balance basis
Equipment	25% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and Legacies				
Donations	10,136	-	10,136	5,191
	=====	=====	=====	=====

Donations and legacies income for 2020 related wholly to unrestricted funds

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Charitable Activities				
Access to Justice Foundation	-	4,200	4,200	-
Alex Ferry Foundation	-	10,000	10,000	-
CAF Coronavirus emergency Fund	-	7,240	7,240	-
Contract and sales income	41,500	-	41,500	46,500
HMRC Job Retention Scheme	2,472	-	2,472	-
LCN Community Justice Fund	-	71,000	71,000	-
LCR Cares Covid 19 Community Support Fund	-	5,000	5,000	-
LCVS Community Impact Fund	-	2,000	2,000	2,000
Liverpool City Council Business Support Scheme	7,500	-	7,500	-
Liverpool City Council Community Resource Grant	-	28,500	28,500	28,500
Liverpool City Council – Hardship Fund	-	-	-	11,646
Liverpool City Council ILM	-	1,306	1,306	-
Liverpool City Council – Mayoral Neighbourhood Fund	-	-	-	5,354
National Lottery Award for All	-	10,000	10,000	-
P H Holt Foundation	-	5,000	5,000	-
Skelton Bounty	-	-	-	2,000
Steve Morgan Foundation	-	66,780	66,780	13,619
Tudor Trust	-	2,000	2,000	-
	51,472	213,026	264,498	109,619

Income from charitable activities in 2020 comprised £46,500 for unrestricted funds and £63,119 related to restricted funds.

4. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To provide legal advice and assistance free of charge	93,830	113,652	207,482	132,330

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

a. Analysed as follows:

	2021	2020
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	79,688	66,995
Pensions	1,865	1,492
Office costs	8,492	3,162
Subscriptions	2,649	2,561
VNC placement	-	4,158
Volunteer expenses	-	41
Event costs	-	365
Equipment	1,136	-
	93,830	78,774

	2021	2020
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	49,102	32,486
Pensions	565	709
Office costs	943	352
Building running costs	22,306	8,514
Training	3,693	701
Library	646	155
Insurance	2,617	1,568
Travel expenses	260	692
Advertising	1,987	-
Hampers	234	-
Professional fees	-	1,725
Consultancy fees	6,000	-
Sundry expenses	35	355
Bank charges	90	135
Computer support costs	23,444	4,906
Companies House registration filing fee	-	13
Loss on disposal of fixed assets	154	-
Payroll fees	220	282
Accountancy	725	788
Depreciation	631	175
	113,652	53,556

Total expenditure on charitable activities	207,482	132,330
	=====	=====

£166,118 (2020: £98,738) of the above expenditure relates to restricted funding.

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

d. Analysis of staff costs	2021	2020
	£	£
Gross salary	123,120	95,113
Social security	5,670	4,368
Pension costs	2,430	2,201
	-----	-----
	131,220	101,682
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	5	4
	===	===

No employee received emoluments of more than £60,000 during the year (2020: nil)

The Trustees, being also directors, are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil)

5. Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
Balance at 1 st April 2020	4,917	10,796	15,713
Additions in the year	-	31,389	31,389
Disposals in the year	(-)	(4,547)	(4,547)
	-----	-----	-----
Balance at 31 st March 2021	4,917	37,638	42,555
	-----	-----	-----
Depreciation			
Balance at 1 st April 2020	4,917	10,272	15,189
Charge for the year	-	631	631
Disposals in the year	(-)	(4,393)	(4,393)
	-----	-----	-----
Balance at 31 st March 2021	4,917	6,510	11,427
	-----	-----	-----
Net book value at 31st March 2021	-	31,128	31,128
	=====	=====	=====
Net book value at 31 st March 2020	-	524	524
	=====	=====	=====

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

6. Debtors

	2021	2020
	£	£
Prepayments	22,204	687
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	725	788
	=====	=====

8. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	662	42,330	42,992
Designated Fund	-	14,108	14,108
	662	56,438	57,100
Restricted Funds			
Alex Ferry Foundation	-	10,000	10,000
CAF Coronavirus emergency Fund	-	4,222	4,222
Hill Dickinson Fund	-	329	329
LCVS Community Impact Fund	-	2,000	2,000
Liverpool City Council Community Resource Grant	1,455	925	2,380
Liverpool City Council – Hardship Fund	-	80	80
National Lottery Award for All	256	-	256
Steve Morgan Foundation	28,755	-	28,755
P H Holt Foundation	-	1,668	1,668
Tudor Trust	-	2,000	2,000
	30,466	21,224	51,690
Totals	31,128	77,662	108,790
	=====	=====	=====

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

9. Unrestricted Funds

	<u>Movements in the Year</u>				Resources at End of Year £
	Resources at Beginning of year £	Income £	Expenditure £	Transfer of funds	
General Fund	23,900	61,608	(41,523)	(993)	42,992
Designated Fund	13,115	-	(-)	993	14,108
	<u>37,015</u>	<u>61,608</u>	<u>(41,523)</u>	<u>-</u>	<u>57,100</u>
	=====	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities and core costs as outlined in the Trustees' Report.

Designated Fund is set aside to cover redundancy provision.

Transfer of funds is the movement of the designated fund for redundancy provision

10. Restricted Funds

	<u>Movements in the Year</u>			Resources at End of Year £
	Resources at Beginning of year £	Income £	Expenditure £	
Access to Justice Foundation	-	4,200	(4,200)	-
Alex Ferry Foundation	-	10,000	(-)	10,000
CAF Coronavirus emergency Fund	-	7,240	(3,018)	4,222
Hill Dickinson Fund	542	-	(213)	329
LCN Community Justice Fund	-	71,000	(71,000)	-
LCR Cares Covid 19 Community Support Fund	-	5,000	(5,000)	-
LCVS Community Impact Fund	-	2,000	(-)	2,000
Liverpool City Council Community Resource Grant	-	28,500	(26,120)	2,380
Liverpool City Council – Hardship Fund	882	-	(802)	80
Liverpool City Council ILM	-	1,306	(1,306)	-
National Lottery Award for All	341	10,000	(10,085)	256
P H Holt Foundation	1,849	5,000	(5,181)	1,668
Steve Morgan Foundation	1,009	66,780	(39,034)	28,755
Tudor Trust	-	2,000	(-)	2,000
	<u>4,623</u>	<u>213,026</u>	<u>(165,959)</u>	<u>51,690</u>
	=====	=====	=====	=====

VAUXHALL COMMUNITY LAW AND INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

These are monies given to the company to be spent at the discretion of the Board of Trustees for specific charitable purposes.

Access to Justice Foundation - Contribution towards 'Funder Plus Scheme'

Alex Ferry Foundation – Contribution towards better conditions of gig economy and zero hours contract project

CAF Coronavirus emergency Fund - Contribution towards core costs

Hill Dickinson Fund – Contribution to enhance the sustainability of the Law Centre.

LCN Community Justice Fund – Contribution towards core costs and personal protection equipment

LCR Cares Covid 19 Community Support Fund – Contribution towards salary costs for advisor

LCVS Community Impact Fund – Contribution towards welfare, housing and debt advice

Liverpool City Council Community Resource Grant - Contribution towards salary costs of Welfare rights caseworker

	2021	2020
	£	£
Staff salary costs	26,120	28,500
	=====	=====

Liverpool City Council – Hardship Fund - – Contribution towards salary costs

Liverpool City Council ILM - Contribution towards salary costs

Liverpool City Council – Mayoral Neighbourhood Fund – Contribution towards salary costs

Mayoral Hardship Fund – Contribution towards core costs

National Lottery Award for All - Contribution towards to purchase computer equipment and contribution towards salaries costs

P H Holt Foundation – Contribution towards core costs

Skelton Bounty – Contribution towards the development of the law centre.

Steve Morgan Foundation – Contribution towards salary costs of new solicitor, equipment, computers and furniture

Tudor Trust – Contribution towards staff, volunteer and trustee wellbeing

11. Operating Lease Commitments

From 1st April 2020 the organisation has a rental commitment in relation to the premises at VNC Millennium Resource Centre, Blenheim Street, Liverpool, L5 8UX, six months' notice. Also there are lease commitments for a photocopier

	2021	2020
	£	£
Premises	5,000	4,000
Photocopier	3,564	-
	-----	-----
	8,564	4,000
	=====	=====

12 Contingent Liabilities

The Charitable Company did not have any contingent liabilities at 31st March 2021 or 31st March 2020.

13. Related Party Transactions

There were no related party transactions during the year ended 31st March 2021 (2020: none)

14. Guarantees

As at 31st March 2021, 9 members had given a guarantee of £1 each in the event of the company winding-up. Total £9 (2020: 9 members: £9).